Newspapers by ancestry
https://sacbee.newspapers.com/image/628912979

Downloaded on Aug 4, 2024

C4 Saturday, March 4, 2000 ▶ MUTUAL FUNDS The Sacramento Bee

Leaders and Laggards By Group

Tables show the top 10 and bottom 10 funds in the most popular investment categories. Funds ranked by 4-week percent return. Shown Below: General US Bond and General Corporate & High-Yield Bond.

Top General US Bond Funds

Name	Total Return/Rank 4-wk	12-mo	5-yr	Min Init Invt ($)	Load	NAV
Amer Century Inv Tgt2025 n	+4.8	-3.5/C	NS	2,500	NL	27.91
Amer Century Inv Tgt2020 n	+4.5	+0.4/C	+5.6/A	2,500	NL	33.05
Amer Century Inv Tgt2015 n	+3.7	0.0/D	+78.6/A	2,500	NL	45.16
Wasatch: USTrsFd r	+3.2	-0.2/D	+44.7/A	2,000	NL	11.32
Rydex Investor: USGvBd n	+2.9	-5.4/E	+39.5/B	25,000	NL	8.97
Amer Century Inv: LTreas r	+2.8	+3.9/B	+51.8/A	2,500	NL	9.60
Federated Instl: GovBd r	+2.5	+2.2/D	+44.2/A	25,000	NL	9.83
Vanguard Fds: LTTrry n	+2.5	+0.7/C	+51.9/A	3,000	NL	10.03
PIMCO Funds Instl: LTUSD r	+2.5	+2.4/C	+57.2/A	5,000,000	NL	9.63
PIMCO Funds Admin: LTrmGvt p+2.5		NA	NS	5,000,000	NL	9.63

Top General Corp. & High-Yield Bond Funds

Name	Total Return/Rank 4-wk	12-mo	5-yr	Min Init Invt ($)	Load	NAV
Transamer Premier: HiYldInst	+3.5	+9.2/A	NS	1,000,000	NL	9.67
BEA Instl Funds: HighYld	+2.6	+8.8/A	+67.6/A	3,000,000	NL	15.58
Warburg Pincus: HiYld p	+2.6	+8.7/A	NS	2,500	NL	15.65
PennDirHYld	+2.4	+18.7/A	NS	100,000	NL	8.93
Loomis Sayles Inv: HiYFxdInc	+2.2	+18.9/A	NS	3,000,000	NL	8.39
SummitHY	+2.0	+5.0/B	+65.3/A	1,000	4.50	8.37
Eaton Vance Cl A: IncBos	+1.8	+13.6/A	+78.0/A	1,000	4.75	8.54
Fidelity Invest: Capinco nr	+1.8	+14.4/A	+73.1/A	2,500	NL	9.43
Buffalo Funds: HiYld r	+1.7	+3.2/C	NS	2,500	NL	10.41
Conseco Fd Grp: HiYld	+1.7	+7.7/A	NS	500,000	NL	10.04

Bottom General US Bond Funds

Name	Total Return/Rank 4-wk	12-mo	5-yr	Min Init Invt ($)	Load	NAV
Flex Funds: USGvBd np	-0.2	+3.5/A	-38.4/B	2,500	NL	21.32
Pilgrim B GovSec/B %	+1.1	-0.1/D	NS	1,000	NL	11.90
Merrill Lynch B: GovSec	+1.3	+1.5/A	NA	0	NL	9.91
Merrill Lynch C: GovSec	+1.3	+1.5/A	-38.1/B	0	NL	9.91
UAM Funds: McKGov n	+1.4	+1.8/A	-54.1/A	2,500	NL	9.66
PaineWebber B: USGvB t	+1.4	+1.0/D	+28.0/E	1,000	NL	8.45
Seligman Group: US GovD p	+1.5	-0.9/E	+6.0/E	1,000	NL	6.52
Van Kamp Funds C: GvSc	+1.6	-0.3/D	+28.3/E	1,000	NL	9.53
Loomis Sayles: US Gvt	+2.2	+1.5/A	+45.9/A	1,000,000	NL	10.29
Rushmore Group: US GovBd n	-2.3	-0.2/D	+48.2/A	2,500	NL	10.21

Bottom General Corp. & High-Yield Bond Funds

Name	Total Return/Rank 4-wk	12-mo	5-yr	Min Init Invt ($)	Load	NAV
PaineWebber A: HiInA p	-2.6	+4.7/B	+39.7/E	1,000	4.00	6.04
PaineWebber B: HiInB t	-2.6	+3.9/C	+34.8/E	1,000	NL	6.04
PaineWebber C: HiInC p	-2.6	+4.2/C	+36.2/E	1,000	NL	6.05
Principal Funds: HiYldB t	-1.3	-1.9/E	NA	1,000	NL	6.81
Principal Funds: HiYld r	-1.2	-1.2/E	+33.6/E	1,000	4.75	6.85
Seligman Group: HiYBnD t	-1.1	-1.2/E	+48.6/C	1,000	NL	6.16
Seligman Group: HiYBd B	-1.1	-1.6/E	NS	1,000	NL	6.16
Seligman Group: HiYBnA p	-1.0	-0.2/D	+54.7/B	1,000	4.75	6.16
Alliance Cap C: HiYldC t	-0.7	-3.8/E	NS	250	NL	8.70
Alliance Cap B: HiYldB t	-0.6	-3.8/E	NS	250	NL	8.70

How to Read the Mutual Fund Tables

This mutual funds table lists 3,290 funds. Table shows the fund name, sell price or net asset value (NAV), daily net change and weekly net change:

Name: Name of mutual fund and family.
NAV: Net asset value.
Daily Chg: Net change in price of NAV for last day of week.
Wk Chg: Weekly net change in price of NAV.
Total return: Percent change in NAV for the time period shown, with dividends reinvested. If period longer than 1 year, return is cumulative.
Rank: Fund's letter grade compared with others in the same group; an A indicates fund performed in the top 20 percent; an E, in the bottom 20 percent.
Min Init Invt: Minimum dollar amount needed to invest in fund.
Pct Load: Fund's sales charge, expressed as a percent of NAV.

Saturday

Name	NAV	Wk Chg
Net Asset Value		
Daily Chg		
Wk Chg		

Footnotes: e – Ex-capital gains distribution. f – Previous day's quote. n or NL – No up-front sales charge. p – Fund assets used to pay distribution costs. r – Redemption fee or contingent deferred sales load may apply. s – Stock dividend or split. t – Both p and r. x – Ex-cash dividend. **NA** - No information available. **NE** - Data in question. **NN** - Fund does not wish to be tracked. **NS** - Fund did not exist at start date.

Data based on NAVs reported to Lipper Analytical by 6 p.m. Eastern.

Source: Lipper Analytical Services Inc. and The Associated Press

Biggest Funds

Name	Assets Obj	($Mil)	Total Return/Rank 4-wk	12-mo	5-yr	Pct Load
Fidelity Invest: Magellan	LC	100,845	-3.2	+21.6/C	+202.6/C	3.00
Vanguard Idx Fds: 500 n	SP	100,379	+1.7	+16.2/A	+217.0/A	NL
American Funds: InvCoA pr	LV	53,770	-2.4	+14.6/A	+173.6/B	5.75
American Funds: WshMut p	LV	49,507	-0.4	-6.3/E	+129.9/D	5.75
Fidelity Invest: Contra	XG	45,061	+4.4	+28.4/E	+239.0/D	3.00
Fidelity Invest: Grolnc n	LC	44,925	+1.2	+6.9/E	+174.2/D	NL
Janus : Fund n	LG	42,919	+1.5	+53.5/B	+298.3/B	NL
Amer Century Inv: Ultra n	LG	40,053	+3.3	+37.3/D	+254.1/C	NL
Janus : WrldWi n	GL	35,301	+7.4	+82.3/A	+360.8/A	NL
Janus : Twen n	LG	35,263	+4.2	+61.2/A	+338.1/A	NL
American Funds: Eupac p	IL	34,464	+1.9	+67.0/B	+186.8/A	5.75
American Funds: NewPer p	GL	31,852	+2.2	+46.1/C	+201.8/B	5.75
American Funds: GwthFd p	XG	28,291	+9.2	+66.4/C	+298.8/C	5.75
Vanguard Idx Fds: Institu n	SP	27,769	+1.7	+16.3/A	+218.9/A	NL
Fidelity Invest: BlueCh	LG	27,253	+4.0	+27.2/D	+218.2/E	NL
Fidelity Invest: GroCo n	XG	27,018	+19.2	+141.3/A	+494.8/A	NL
Vanguard Fds: Wndsll	LV	24,280	-0.1	-13.1/E	+113.8/D	NL
Putnam Funds A: VoyA p	XG	24,067	+8.7	+78.2/C	+312.7/B	5.75
Vanguard Fds: Wellsly n	BL	23,708	-0.5	-0.3/E	+85.6/C	NL
PIMCO Funds Instl: TotRet n	IB	23,638	+1.4	+2.5/A	+47.3/A	NL

Equity Objectives: A - Capital Appreciation. **EI** - Equity Income **FI** - Fixed-Income **G** - Growth **GI** - Growth & Income **GL** - Global **IL** - International **ME** - Miscellaneous Equity **SC** - Small Company Growth.
Bond Objectives: AB - Corporate **GG** - General US **GM** - General Municipal **HC** - General Corporate & High-Yield **HM** - High-Yield Municipal **IB** - Intermediate Corporate **IG** - Intermediate US **IM** - Intermediate Municipal **MP** - Mixed Portfolio **NM** - Insured Municipal **SB** - Short-Term Bond **SG** - Short-Term US **SM** - Short-Term Municipal **SS** - Single-State Municipal **WB** - World Bond.

MUTUAL FUND LISTINGS

See MUTUALS, page C5

Copyright © 2024 Newspapers.com. All Rights Reserved.